UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. Verdant Canyon Capital LLC	§	Case No. 22-11096
Debtor(s)		Lead Case No. 22-11068
Monthly Operating Report	rt	Chapter 11
Reporting Period Ended: 11/30/2024		Petition Date: <u>11/11/2022</u>
Months Pending: 25		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current)	:	0
Debtor's Full-Time Employees (as of da	te of order for relief):	0
	rea scheailles milst be broviaea	on a non-consolidated basis for each debtor)
Statement of cash receipts and cash rec	lisbursements mmary and detail of the asset or loss statement) sionals cs conciliations for the reporting	•

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

c. Total disbursements (net of transfers between accounts) \$0 \$50 d. Cash balance end of month (a+b-c) \$50 \$50 p. Disbursements made by third party for the benefit of the estate \$50 \$50 f. Total disbursements for quarterly fee calculation (c+e) \$50 \$50 Part 2: Assert and Lishility Status Current Month KNd generally applicable to Individual Debtors. See Instructions.) \$50 \$50 a. Accounts receivable to that net of allowance? \$50 \$50 b. Accounts receivable over 90 days outstanding (net of allowance) \$50 \$50 c. Inventory (Book € Market	Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
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	k.	Profit (loss)	\$0	\$-3,883

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Debtor's Name Verdant Canyon Capital LLC Case No. 22-11096 lxxix lxxx lxxxi lxxxii lxxxii lxxxiv lxxxv lxxxv: lxxxv lxxxv lxxxix хc xci xcii xciii xciv xcv xcvi xcvii xcviii xcix c ci Paid Current Paid Approved Approved Current Month Cumulative Month Cumulative b. Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total Itemized Breakdown by Firm Firm Name Role ii iii iv vi vii viii ix X хi xii

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Debtor's Name Verdant Canyon Capital LLC		Verdant Canyon Capital LLC		Case No. 22-11096			6
	xcix						
	c						
c.	All pro	ofessional fees and expenses (de	\$0	\$0	\$0	\$0	

Pa	rt 6: Postpetition Taxes	Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$808
Pa	rt 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes O No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes C No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes O No •	
d.	Are you current on postpetition tax return filings?	Yes No	
e.	Are you current on postpetition estimated tax payments?	Yes No	
f.	Were all trust fund taxes remitted on a current basis?	Yes No	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿 No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes O No N/A •	
i.	Do you have: Worker's compensation insurance?	Yes O No •	
	If yes, are your premiums current?	Yes No No N/A ((if no, see Instructions)
	Casualty/property insurance?	Yes O No •	
	If yes, are your premiums current?	Yes No No N/A • ((if no, see Instructions)
	General liability insurance?	Yes No •	
	If yes, are your premiums current?	Yes No No N/A (•)	if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes No	
k.	Has a disclosure statement been filed with the court?	Yes No	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes No	

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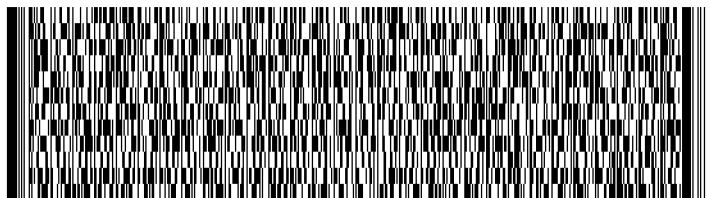
Debtor's Name Verdant Canyon Capital LLC Case No. 22-11096 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. \$0 Gross income from all other sources c. Total income in the reporting period (a+b+c) \$0 d. \$0 Payroll deductions e. \$0 f. Self-employment related expenses Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. \$0 List the total amount of all postpetition debts that are past due k. Yes (No (Are you required to pay any Domestic Support Obligations as defined by 11 1. U.S.C § 101(14A)? Yes O No O N/A • If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate. /s/ Mary Cilia Mary Cilia Signature of Responsible Party Printed Name of Responsible Party

12/20/2024

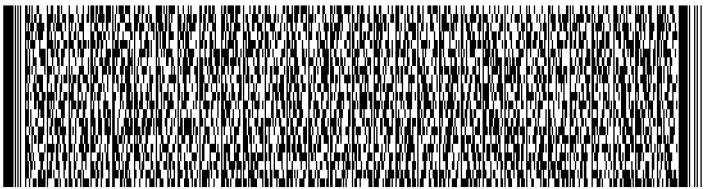
Date

Chief Financial Officer

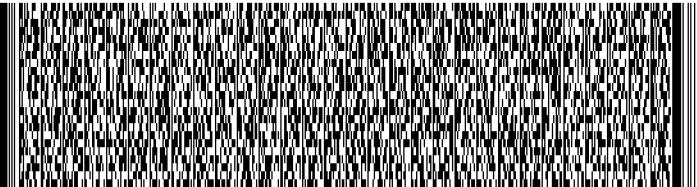
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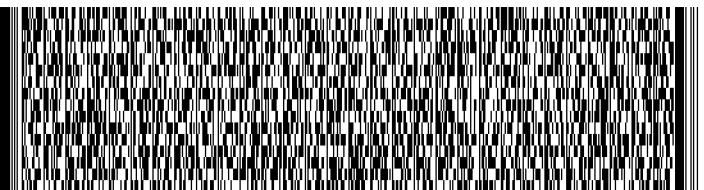
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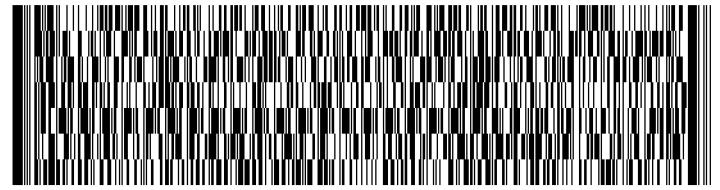
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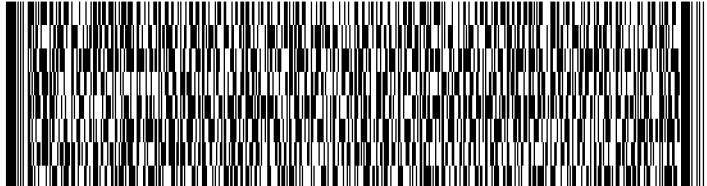
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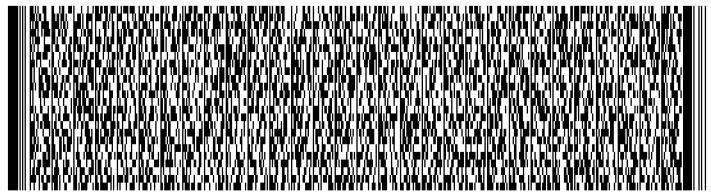
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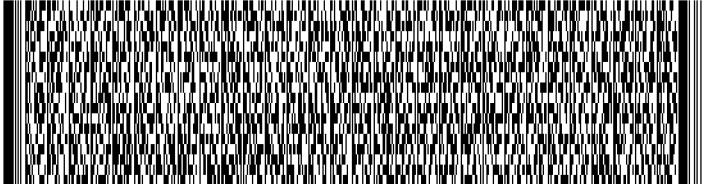
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